

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WTO INC
Debtor

Case No. 10-19894

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation.
Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession."
Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)		
Certificates of Insurance:		
Workers Compensation		
Property		
General Liability		
Vehicle		
Other:		
Identify areas of self-insurance w/liability caps		
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		
General Operating Account		
Money Market Account pursuant to Local Rule 4001-3 for the District of Delaware <u>only</u> . Refer to: http://www.deb.uscourts.gov/		
Other:		
Retainers Paid (Form IR-2)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

William J. O'Brien III
Printed Name of Authorized Individual

Realtor
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re WTO Inc

Case No. 10-19894
Reporting Period: 11-15-10 to 11-30-10

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a			
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2			
Balance Sheet	MOR-3			
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

William J. O'Brien Jr.
Printed Name of Authorized Individual

2/21/11
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Month	11/15/10	12/01/10	01/01/11	02/01/11	03/01/11	04/01/11	05/01/11
	11/30/10	12/31/10	01/31/11				
Cash Start of the Month	178,129	319,353	206,902	195,032	91,305	132,035	111,050
Cash Inflows							
AR Collections	379,093	651,589	554,378	440,000	593,400	516,000	567,600
Other		7,381	6,564	640,000	6,750	6,000	6,600
Total Cash Inflows	379,093	658,970	560,942	1,080,000	600,150	522,000	574,200
Cash Outflows							
Vendors - Past Due Payments							
Vendors - New Material Purchases							
Revolver Paydowns	0	0					
Term Loan Payments			11,868	311,853	11,842	11,829	11,816
Payroll	199,533	454,109	300,670	316,000	290,000	285,000	285,000
Payroll Taxes	11,682	35,741	47,937	36,000	26,000	22,000	22,000
Payroll Garnishments	2,439	7,803	5,364	5,364	5,364	5,364	5,364
Rents		43,002	29,818	34,770	31,595	31,595	31,595
Collection Fees			1,368	125,000		1,500	
US Trustee Fees			6,500				
Health Insurance	7,809	87,249	5,069	47,504	47,504	47,504	47,504
Commercial Insurance		4,172	853	4,300	4,300	4,300	4,300
Medical Malpractice Insurance		5,004	20,299	13,614	13,614	13,614	13,614
Employee Retirement	10,896	9,972	8,314				
Equipment Leases/Payment		17,184	25,911	22,223	22,223	22,223	22,223
Marketing		13,669	11,012	24,500	10,000	10,000	10,000
Supplies	10	5,087	5,036	6,000	7,500	3,000	3,000
Durable Medical Equipment				16,000	10,000	10,000	5,000
Medical Services		2,671	1,850	2,700	2,700	2,000	2,000
Professional Fees		1,700					
Professional Dues	100	2,985	1,100	800	500	200	200
Repairs & Maintenance	3,400	15,673	8,939	10,000	11,423	12,000	12,000
IT Systems		5,837	3,956	13,223	7,690	7,690	7,690
Continuing Medical Education			10,000	800			
Workers Compensation		0					
Travel & Entertainment		6,562	1,902	9,350	10,000	6,000	6,000
Utilities		2,474	2,292	4,800	6,000	6,000	6,000
Telephone		24,891	17,392	14,000	14,000	14,000	14,000
Postage	2,000	1,695	3,356	4,000	4,000	4,000	4,000
Personal Property Tax			15,901				
Insurance Overpayment		118	182				
Interest Expense		23,823	25,925	25,925	23,165	23,165	23,165
Hyperbaric Installation				135,000			
Misc.							
Total Cash Expenditures	237,869	771,421	572,812	1,183,726	559,420	542,984	536,471
Cash at End of the Month	319,353	206,902	195,032	91,305	132,035	111,050	148,779

06/01/11	7/1/2011	8/1/2011	9/1/2011	10/1/2011
148,779	134,321	118,376	182,243	220,024
516,000	516,000	593,400	567,600	516,000
6,000	6,000	6,900	6,600	6,000
522,000	522,000	600,300	574,200	522,000
11,803	11,790	11,777	11,764	11,751
285,000	285,000	285,000	285,000	285,000
22,000	22,000	22,000	22,000	22,000
5,364	5,364	5,364	5,364	5,364
31,595	31,595	31,595	31,595	31,595
	1,500			1,500
47,504	47,504	47,504	47,504	47,504
4,300	4,300	4,300	4,300	4,300
13,614	13,614	13,614	13,614	13,614
22,223	22,223	22,223	22,223	22,223
10,000	10,000	10,000	10,000	10,000
3,000	3,000	3,000	3,000	3,000
5,000	5,000	5,000	5,000	5,000
2,000	2,000	2,000	2,000	2,000
200	200	200	200	200
12,000	12,000	12,000	12,000	12,000
7,690	7,690	7,690	7,690	7,690
6,000	6,000	6,000	6,000	6,000
6,000	6,000	6,000	6,000	6,000
14,000	14,000	14,000	14,000	14,000
4,000	4,000	4,000	4,000	4,000
23,165	23,165	23,165	23,165	23,165
536,458	537,945	536,432	536,419	537,906
134,321	118,376	182,243	220,024	204,118

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

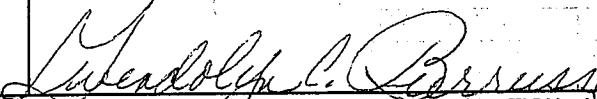
PRODUCER		CONTACT TRA NAME: PHONE (A/C, No. Ext): (610) 354-0111 FAX (A/C, No.): (610) 354-0433 E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: 00011514	
TRA Insurance Services P.O. Box 230 Wayne PA 19087-0230		INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: The Hartford 21822	
INSURED WJO, INC DBA BRISTOL FAMILY PRACTICE & MEDICAL 424 MILL ST BRISTOL PA 19007		INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES	CERTIFICATE NUMBER: CL1092203952	REVISION NUMBER:
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THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUSR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY					EACH OCCURRENCE	\$ 1,000,000	
	X COMMERCIAL GENERAL LIABILITY					DAMAGE TO RENTED PREMISES (Each occurrence)	\$ 1,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		39SBAZG2005	7/1/2010	7/1/2011	MED EXP (Any one person)	\$ 10,000	
						PERSONAL & ADV INJURY	\$ 1,000,000	
						GENERAL AGGREGATE	\$ 2,000,000	
						PRODUCTS - COMP/OP AGG	\$ 2,000,000	
A	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Each accident)	\$ 1,000,000	
	ANY AUTO					BODILY INJURY (Per person)	\$	
	ALL OWNED AUTOS		39SBAZG2005	7/1/2010	7/1/2011	BODILY INJURY (Per accident)	\$	
	SCHEDULED AUTOS					PROPERTY DAMAGE (Per accident)	\$	
	X HIRED AUTOS						\$	
	X NON-OWNED AUTOS						\$	
A	UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR				EACH OCCURRENCE	\$ 10,000,000	
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE				AGGREGATE	\$ 10,000,000	
							\$	
	DEDUCTIBLE						\$	
	X RETENTION \$ 10,000		39UECJT3968	7/1/2010	7/1/2011			
						WC STATUTORY LIMITS	OTHER	
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	<input type="checkbox"/> Y/N	N/A			E.L. EACH ACCIDENT	\$ 500,000	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?	<input type="checkbox"/>		39WECJV3428	9/1/2010	9/1/2011	E.L. DISEASE - EA EMPLOYEE	\$ 500,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. DISEASE - POLICY LIMIT	\$ 500,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
RE: WOUND HEALING CENTER OF NORTHEAST PHILADELPHIA, 9600 ROOSEVELT BOULEVARD, SUITE 100, PHILADELPHIA, PA 19115
Regarding the above referenced General Liability policy, the certificate holder is an Additional Insured, but only with the respect to the negligent acts of the Named Insured.

CERTIFICATE HOLDER	CANCELLATION
Forest Health Services 135 South Prospect Ypsilanti, MI 48198	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 



DATE (MM/DD/YYYY)

7/13/2010

EVIDENCE OF PROPERTY INSURANCE

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE OF PROPERTY INSURANCE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

AGENCY	PHONE (A/C, No, Ext): (610) 354-0111	COMPANY
TRA Insurance Services P.O. Box 230		The Hartford Walnut Hill Plaza 150 S. Warner Road, 3rd FL King of Prussia PA 19406
Wayne PA 19087-0230		
FAX (A/C, No): (610) 354-0433	E-MAIL ADDRESS: srdavis@trainsurance.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #: 00011514		
INSURED	LOAN NUMBER	POLICY NUMBER
WJO, Inc. 424 Mill Street		39SBAZG2005
Bristol PA 19007	EFFECTIVE DATE 7/1/2010	EXPIRATION DATE 7/1/2011
	CONTINUED UNTIL TERMINATED IF CHECKED	
	THIS REPLACES PRIOR EVIDENCE DATED:	

PROPERTY INFORMATION

LOCATION/DESCRIPTION
3554 Hulmeville Road
Suite 103
Bensalem, PA 19020

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OR ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION

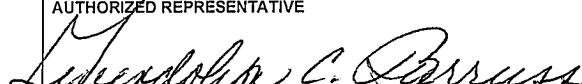
COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Building, Replacement Cost, Special (Including theft) - Detail Business Personal Property, Replacement Cost, Special (Including	\$1,500,000 \$500,000	\$1,000 \$1,000

REMARKS (Including Special Conditions)

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE ADDITIONAL INTEREST NAMED BELOW, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

ADDITIONAL INTEREST

TriState Capital Bank One Oxford Centre Suite 2700 301 Grant Street Pittsburgh, PA 15219	X	MORTGAGEE	ADDITIONAL INSURED
		LOSS PAYEE	
LOAN #			
AUTHORIZED REPRESENTATIVE			
			

EVIDENCE OF DEBTOR IN POSSESSION BANK ACCOUNTS

The following DIP accounts are held at TD Bank, located at 3933 Hulmeville RD. Bensalem PA 19020.

WJO DIP: Account #4256857554

WJO SWIF DIP: Account #4256857869

WJO HYPEROX I LP DIP: Account #4256857851

GENERAL OPERATING ACCOUNTS

The following Operating Accounts are held at TD Bank, located at 3933 Hulmeville Rd. Bensalem PA 19020.

WJO DIP: Account #4256857554

WJO SWIF DIP: Account #4256857869

WJO HYPEROX I LP DIP: Account #4256857851

In re

Casse No

Debtors

SCHEDULE OF RETAINERS PAID TO PROFESSIONALS

(This schedule is to include each professional paid a retainer.)

Identify all Evergreen Retainers

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH				
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS				
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES		See Attached Schedule		
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)				
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				
CASH – END OF MONTH				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	237,869.10
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	237,869.10

WJO, Inc. Cash Receipts and Disbursements

Week of	11/15/2010	11/22/2010	11/29/2010
	11/21/2010	11/28/2010	11/30/2010
Cash Start of Week	178,129.00	175,033.71	281,139.66
 Cash Inflows			
AR Collections	210,658.85	127,701.21	40,732.69
Other			
Total Cash Inflows	210,658.85	127,701.21	40,732.69
 Cash Outflows			
Vendors - Past Due Payments			
Vendors - New Material Purchases			
Revolver Paydowns	0.00	0.00	0.00
Term Loan Payments			
Payroll	199,533.00		
Payroll Taxes	11,681.69		
Payroll Garnishments	2,439.45		
Rents			
Legal			
Health Insurance	0.00	5,289.47	2,519.70
Commercial Insurance			
Medical Malpractice Insurance			
Employee Retirement		10,895.79	
Equipment Leases/Payment			
Marketing			
Supplies		10.00	
Medical Services			
Professional Fees			
Professional Dues	100.00		
Repairs & Maintenance		3,400.00	
IT Systems			
Workers Compensation			
Travel & Entertainment			
Utilities			
Telephone			
Postage		2,000.00	
Personal Property Tax			
Interest Expense			
Total Cash Expenditures	213,754.14	21,595.26	2,519.70
			237,869.10
Cash at End of Week	175,033.71	281,139.66	319,352.65

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12/21/10

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WJO Inc-post petition
Reconciliation Summary
WJO-DIP, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 3 items	-5,410.00
Deposits and Credits - 26 items	<u>347,074.61</u>
Total Cleared Transactions	<u>341,664.61</u>
Cleared Balance	<u>341,664.61</u>
Uncleared Transactions	
Checks and Payments - 6 items	-18,804.96
Total Uncleared Transactions	<u>-18,804.96</u>
Register Balance as of 11/30/2010	<u>322,859.65</u>
New Transactions	
Checks and Payments - 70 items	-505,417.76
Deposits and Credits - 53 items	<u>438,718.38</u>
Total New Transactions	<u>-66,699.38</u>
Ending Balance	<u>256,160.27</u>

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12/21/10

WJO Inc-post petition
Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 3 items						
Check	11/24/2010	1	Hasler	X	-2,000.00	-2,000.00
Bill Pmt -Check	11/26/2010	102075	Mike Sloskey	X	-3,400.00	-5,400.00
General Journal	11/26/2010	Bank ...		X	-10.00	-5,410.00
Total Checks and Payments						-5,410.00
Deposits and Credits - 26 items						
Deposit	11/19/2010		Opening balance	X	20.00	20.00
Deposit	11/19/2010		Deposit	X	56,146.94	56,166.94
Deposit	11/23/2010		Deposit	X	53.75	56,220.69
Deposit	11/23/2010		Deposit	X	3,500.00	59,720.69
Deposit	11/23/2010		Deposit	X	11,144.29	70,864.98
Deposit	11/23/2010		Deposit	X	13,955.31	84,820.29
Deposit	11/24/2010		Deposit	X	15.00	84,835.29
Deposit	11/24/2010		Deposit	X	1,262.58	86,097.87
Deposit	11/24/2010		Deposit	X	15,684.07	101,781.94
Deposit	11/26/2010			X	105.00	101,886.94
Deposit	11/26/2010			X	115.00	102,001.94
Deposit	11/26/2010			X	230.00	102,231.94
Deposit	11/26/2010			X	316.75	102,548.69
Deposit	11/26/2010			X	1,919.96	104,468.65
Deposit	11/26/2010			X	3,329.46	107,798.11
Deposit	11/26/2010			X	23,723.51	131,521.62
Deposit	11/26/2010		Deposit	X	75,611.37	207,132.99
Deposit	11/29/2010		Deposit	X	70.00	207,202.99
Deposit	11/29/2010		Deposit	X	1,479.79	208,682.78
Deposit	11/29/2010		Deposit	X	2,993.98	211,676.76
Deposit	11/29/2010		Deposit	X	28,483.11	240,159.87
Deposit	11/29/2010		Deposit	X	103,789.59	343,949.46
Deposit	11/30/2010		Deposit	X	705.57	344,655.03
Deposit	11/30/2010		Deposit	X	2,419.58	347,074.61
Bill Pmt -Check	12/3/2010	109	Gordon Liebmann	X	0.00	347,074.61
Bill Pmt -Check	12/15/2010	137	Mercedes-Benz Fin...	X	0.00	347,074.61
Total Deposits and Credits						347,074.61
Total Cleared Transactions						341,664.61
Cleared Balance						341,664.61
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	11/19/2010	102079	Aria Health Medical ...		-100.00	-100.00
Bill Pmt -Check	11/26/2010	102072	American Funds		-10,895.79	-10,995.79
Bill Pmt -Check	11/26/2010	102076	Professional Insura...		-2,565.70	-13,561.49
Bill Pmt -Check	11/26/2010	102081	United Concordia Li...		-1,962.72	-15,524.21
Bill Pmt -Check	11/26/2010	102080	Prudential Group In...		-761.05	-16,285.26
Bill Pmt -Check	11/30/2010	101	Professional Insura...		-2,519.70	-18,804.96
Total Checks and Payments						-18,804.96
Total Uncleared Transactions						-18,804.96
Register Balance as of 11/30/2010						322,859.65
						322,859.65

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12/21/10

WJO Inc-post petition
Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 70 items						
Bill Pmt -Check	12/1/2010	102	Mike Sloskey		-652.25	-652.25
Bill Pmt -Check	12/1/2010	103	Mike Sloskey		-497.26	-1,149.51
General Journal	12/2/2010	Payroll			-165,938.30	-167,087.81
Bill Pmt -Check	12/2/2010	105	J.T. Jackson Comp...		-13,458.25	-180,546.06
Bill Pmt -Check	12/2/2010	106	David Klein Real Es...		-5,093.00	-185,639.06
Bill Pmt -Check	12/2/2010	107	D.J. Cilione Real Es...		-2,950.00	-188,589.06
Bill Pmt -Check	12/2/2010	104	Lisa von Vital		-87.11	-188,676.17
Check	12/2/2010	108	Julie Tanon		-73.69	-188,749.86
Check	12/3/2010		Oxford Valley Docto...		-9,150.15	-197,900.01
General Journal	12/3/2010	Payroll			-2,439.45	-200,339.46
Bill Pmt -Check	12/3/2010	110	Sara's Homemade ...		-1,350.00	-201,689.46
Bill Pmt -Check	12/6/2010	112	Muni Services, LLC		-2,953.82	-204,643.28
Bill Pmt -Check	12/6/2010	111	Berkheimer		-98.00	-204,741.28
General Journal	12/6/2010	Posta...			-21.78	-204,763.06
Bill Pmt -Check	12/7/2010	114	James Hollawell, E...		-1,700.00	-206,463.06
Bill Pmt -Check	12/7/2010	113	Doctor.com, LLC		-450.00	-206,913.06
Bill Pmt -Check	12/8/2010	117	J.T. Jackson Comp...		-3,000.00	-209,913.06
Check	12/9/2010		TriState Capital Bank		-23,823.01	-233,736.07
Bill Pmt -Check	12/10/2010	118	Aetna		-33,144.16	-266,880.23
Bill Pmt -Check	12/10/2010	121	Broadview Networks		-19,973.04	-286,853.27
Bill Pmt -Check	12/10/2010	119	James Birch		-1,648.06	-288,501.33
Bill Pmt -Check	12/10/2010	122	Patrick Yun		-990.56	-289,491.89
Bill Pmt -Check	12/10/2010	Debit ...	ACOFP		-345.00	-289,836.89
Bill Pmt -Check	12/14/2010	128	De Lage Landen/24...		-1,419.08	-291,255.97
Bill Pmt -Check	12/14/2010	129	Fraser/DI1148		-1,399.20	-292,655.17
Bill Pmt -Check	12/14/2010	125	Prudential Group In...		-560.20	-293,215.37
Bill Pmt -Check	12/14/2010	130	Fast Signs		-546.71	-293,762.08
Check	12/14/2010	123	USPS		-444.00	-294,206.08
Bill Pmt -Check	12/14/2010	126	Mike Sloskey		-420.73	-294,626.81
Bill Pmt -Check	12/14/2010	127	MedCom		-360.48	-294,987.29
Bill Pmt -Check	12/14/2010	Debit	Deluxe Business C...		-122.29	-295,109.58
Bill Pmt -Check	12/15/2010	135	Health Web Solutions		-4,935.00	-300,044.58
Bill Pmt -Check	12/15/2010	139	Mercedes-Benz Fin...		-3,541.96	-303,586.54
Bill Pmt -Check	12/15/2010	138	Mercedes-Benz Fin...		-2,821.82	-306,408.36
Bill Pmt -Check	12/15/2010	ACH	Mercedes-Benz Fin...		-2,362.95	-308,771.31
Bill Pmt -Check	12/15/2010	136	Mercedes-Benz Fin...		-2,176.28	-310,947.59
Bill Pmt -Check	12/15/2010	134	Patrick Yun		-1,049.81	-311,997.40
Bill Pmt -Check	12/15/2010	140	Tom Sloskey		-364.04	-312,361.44
Bill Pmt -Check	12/15/2010	133	Patrick Yun		-152.84	-312,514.28
Bill Pmt -Check	12/15/2010	131	Mike Bernardini		-146.92	-312,661.20
Bill Pmt -Check	12/15/2010	132	Donna Swangler		-87.49	-312,748.69
Bill Pmt -Check	12/16/2010	141	American Funds		-9,971.83	-322,720.52
Bill Pmt -Check	12/16/2010	debit	Philadelphia Phillies		-2,620.00	-325,340.52
Bill Pmt -Check	12/16/2010	142	Philadelphia Eagles...		-1,210.00	-326,550.52
General Journal	12/17/2010	Payroll			-139,838.87	-466,389.39
Bill Pmt -Check	12/17/2010	ACH ...	Keystone Health Pl...		-5,398.75	-471,788.14
General Journal	12/17/2010	Payroll			-5,201.79	-476,989.93
Bill Pmt -Check	12/17/2010	online...	De Lage Landen/24...		-4,594.53	-481,584.46
General Journal	12/17/2010	Payroll			-4,000.00	-485,584.46
Bill Pmt -Check	12/17/2010	ACH ...	Keystone Health Pl...		-2,596.08	-488,180.54
General Journal	12/17/2010	Payroll			-2,414.39	-490,594.93
General Journal	12/17/2010	Payroll			-881.67	-491,476.60
General Journal	12/17/2010	Payroll			-749.54	-492,226.14
Bill Pmt -Check	12/17/2010	147	Quest Diagnostics/...		-668.13	-492,894.27
Bill Pmt -Check	12/17/2010	146	Northwestern Mutu...		-584.07	-493,478.34
General Journal	12/17/2010	Payroll			-537.13	-494,015.47
Bill Pmt -Check	12/17/2010	145	Northwestern Mutu...		-470.86	-494,486.33
General Journal	12/17/2010	Payroll			-318.46	-494,804.79
Bill Pmt -Check	12/17/2010	online...	De Lage Landen/24...		-277.20	-495,081.99
Bill Pmt -Check	12/17/2010	143	Prohealth Capital/1...		-271.97	-495,353.96
Bill Pmt -Check	12/17/2010	148	Stericycle, Inc./813...		-259.63	-495,613.59
Bill Pmt -Check	12/17/2010	online...	J.T. Jackson Comp...		-200.00	-495,813.59
Bill Pmt -Check	12/17/2010	144	ACK Laboratories, ...		-145.00	-495,958.59
Bill Pmt -Check	12/17/2010	150	PGW/3594		-135.58	-496,094.17
Bill Pmt -Check	12/17/2010	149	McKesson		-70.72	-496,164.89
Bill Pmt -Check	12/17/2010	online...	PGW/0043		-35.13	-496,200.02

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WJO Inc-post petition
Reconciliation Detail
WJO-DIP, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/20/2010	debit	Philadelphia Eagles...		-3,103.00	-499,303.02
General Journal	12/20/2010	Payroll			-2,682.02	-501,985.04
Bill Pmt -Check	12/20/2010	debit	Philadelphia Eagles...		-1,691.00	-503,676.04
Bill Pmt -Check	12/21/2010	1001	James Birch		-1,741.72	-505,417.76
Total Checks and Payments					-505,417.76	-505,417.76
Deposits and Credits - 53 items						
Deposit	12/1/2010				942.94	942.94
Deposit	12/1/2010				2,971.20	3,914.14
Deposit	12/1/2010				4,580.66	8,494.80
Deposit	12/2/2010				408.36	8,903.16
Deposit	12/2/2010				17,979.59	26,882.75
Deposit	12/3/2010				15,749.91	42,632.66
Deposit	12/6/2010				105.00	42,737.66
Deposit	12/6/2010				160.00	42,897.66
Deposit	12/6/2010				390.00	43,287.66
Deposit	12/6/2010				1,827.52	45,115.18
Deposit	12/6/2010				3,300.88	48,416.06
Deposit	12/6/2010				69,471.73	117,887.79
Deposit	12/7/2010				170.00	118,057.79
Deposit	12/7/2010				250.00	118,307.79
Deposit	12/7/2010				2,636.03	120,943.82
Deposit	12/7/2010				2,922.18	123,866.00
Deposit	12/7/2010				3,131.09	126,997.09
Deposit	12/8/2010				27,988.85	154,985.94
Deposit	12/9/2010				87.16	155,073.10
Deposit	12/9/2010				200.00	155,273.10
Deposit	12/9/2010				1,939.56	157,212.66
Deposit	12/9/2010				7,380.79	164,593.45
Deposit	12/9/2010				11,474.68	176,068.13
Deposit	12/9/2010	Deposit			36,846.46	212,914.59
Deposit	12/13/2010				100.20	213,014.79
Deposit	12/13/2010				120.00	213,134.79
Deposit	12/13/2010				160.00	213,294.79
Deposit	12/13/2010				295.00	213,589.79
Deposit	12/13/2010				643.68	214,233.47
Deposit	12/13/2010				680.42	214,913.89
Deposit	12/13/2010				1,289.27	216,203.16
Deposit	12/13/2010				2,696.81	218,899.97
Deposit	12/13/2010				58,977.19	277,877.16
Deposit	12/14/2010				1,885.07	279,762.23
Deposit	12/14/2010				5,515.62	285,277.85
Deposit	12/14/2010				17,037.28	302,315.13
Deposit	12/15/2010				4,078.27	306,393.40
Deposit	12/16/2010				61.38	306,454.78
Deposit	12/16/2010				2,005.20	308,459.98
Deposit	12/16/2010				22,378.78	330,838.76
Deposit	12/17/2010				30.00	330,868.76
Deposit	12/17/2010				105.00	330,973.76
Deposit	12/17/2010				305.00	331,278.76
Deposit	12/17/2010				1,857.11	333,135.87
Deposit	12/17/2010				6,529.73	339,665.60
Deposit	12/17/2010				18,871.32	358,536.92
Deposit	12/20/2010				165.00	358,701.92
Deposit	12/20/2010				225.00	358,926.92
Deposit	12/20/2010				280.00	359,206.92
Deposit	12/20/2010				517.41	359,724.33
Deposit	12/20/2010				4,379.58	364,103.91
Deposit	12/20/2010				5,878.65	369,982.56
Deposit	12/20/2010				68,735.82	438,718.38
Total Deposits and Credits					438,718.38	438,718.38
Total New Transactions					-66,699.38	-66,699.38
Ending Balance					256,160.27	256,160.27

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Reconciliation Summary

1030 · TriState Capital, Period Ending 11/30/2010

	<u>Nov 30, 10</u>
Beginning Balance	254,344.47
Cleared Transactions	
Checks and Payments - 49 items	-605,480.77
Deposits and Credits - 76 items	356,803.87
Total Cleared Transactions	<u>-248,676.90</u>
Cleared Balance	<u>5,667.57</u>
Uncleared Transactions	
Checks and Payments - 22 items	-23,084.07
Deposits and Credits - 6 items	9,550.85
Total Uncleared Transactions	<u>-13,533.22</u>
Register Balance as of 11/30/2010	<u>-7,865.65</u>
Ending Balance	-7,865.65

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Reconciliation Detail

1030 · TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						254,344.47
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	10/21/2010		Stericycle	X	-2,351.14	-2,351.14
Bill Pmt -Check	10/21/2010	2747	Venice Lofts Manag...	X	-2,045.00	-4,396.14
Bill Pmt -Check	10/21/2010	eft	Berkshire Life Ins/Li...	X	-1,224.05	-5,620.19
Bill Pmt -Check	10/21/2010	eft	Chase Auto Financ...	X	-728.60	-6,348.79
Bill Pmt -Check	10/26/2010	2751	Premium Financing/...	X	-2,606.58	-8,955.37
Bill Pmt -Check	10/26/2010	2752	Venice Lofts Manag...	X	-2,045.00	-11,000.37
Bill Pmt -Check	10/26/2010	2756	Fraser - Newtown - ...	X	-1,919.61	-12,919.98
Bill Pmt -Check	10/26/2010	2754	Prudential Insuranc...	X	-693.05	-13,613.03
Bill Pmt -Check	10/26/2010	2755	Fraser-DI0738	X	-7.26	-13,620.29
Bill Pmt -Check	10/27/2010	2760	Michael Sloskey/rei...	X	-292.60	-13,912.89
Bill Pmt -Check	10/27/2010	2762	Dr. Scott Carlin -Rei...	X	-36.00	-13,948.89
General Journal	11/1/2010	Tristate		X	-17,351.39	-31,300.28
General Journal	11/1/2010	Tristate		X	-9,795.32	-41,095.60
Check	11/1/2010	EFT	Totalfunds by Hasler	X	-1,000.00	-42,095.60
Bill Pmt -Check	11/1/2010	2764	District Court 07-1-02	X	-145.25	-42,240.85
Check	11/2/2010		Hyperox Inc.	X	-25,000.00	-67,240.85
Check	11/2/2010		Hyperox 1, L.P.	X	-5,000.00	-72,240.85
Check	11/2/2010	eft	Totalfunds by Hasler	X	-1,000.00	-73,240.85
General Journal	11/2/2010	charg...		X	-78.41	-73,319.26
General Journal	11/4/2010	Payroll		X	-171,085.33	-244,404.59
Bill Pmt -Check	11/4/2010	2765	Patricia Gordon	X	-15,000.00	-259,404.59
General Journal	11/4/2010	Payroll		X	-6,400.00	-265,804.59
General Journal	11/4/2010	Payroll		X	-3,214.85	-269,019.44
General Journal	11/4/2010	Payroll		X	-2,919.77	-271,939.21
General Journal	11/4/2010	Payroll		X	-2,644.11	-274,583.32
Bill Pmt -Check	11/4/2010	2766	Pannella Security	X	-1,000.00	-275,583.32
General Journal	11/4/2010	Payroll		X	-686.25	-276,269.57
General Journal	11/4/2010	Payroll		X	-667.39	-276,936.96
General Journal	11/4/2010	Payroll		X	-528.64	-277,465.60
Bill Pmt -Check	11/4/2010	2769	CBay Systems and ...	X	-500.00	-277,965.60
Bill Pmt -Check	11/4/2010	2767	Elizabeth Crowley	X	-64.59	-278,030.19
Bill Pmt -Check	11/5/2010	2770	Lawrence Bird	X	-736.58	-278,766.77
General Journal	11/5/2010		Chase Continental	X	-475.00	-279,241.77
Check	11/8/2010		Oxford Valley Docto...	X	-9,150.15	-288,391.92
General Journal	11/9/2010	charg...		X	-100.00	-288,491.92
Check	11/11/2010	wire tr...	Ciardi Ciardi & Astin	X	-31,000.00	-319,491.92
Bill Pmt -Check	11/12/2010	eft	Rob's Automotive &...	X	-3,500.00	-322,991.92
General Journal	11/19/2010	payroll		X	-168,929.53	-491,921.45
General Journal	11/19/2010	pay H...		X	-19,365.20	-511,286.65
General Journal	11/19/2010	payroll		X	-6,080.00	-517,366.65
General Journal	11/19/2010	payroll		X	-3,214.85	-520,581.50
General Journal	11/19/2010	payroll		X	-2,919.78	-523,501.28
General Journal	11/19/2010	pay H...		X	-2,734.24	-526,235.52
General Journal	11/19/2010	pay H...		X	-1,401.77	-527,637.29
General Journal	11/19/2010	payroll		X	-771.88	-528,409.17
General Journal	11/19/2010	payroll		X	-639.99	-529,049.16
General Journal	11/19/2010	payroll		X	-480.24	-529,529.40
Check	11/26/2010		WJO-DIP	X	-75,611.37	-605,140.77
General Journal	11/30/2010	payroll		X	-340.00	-605,480.77
Total Checks and Payments					-605,480.77	-605,480.77
Deposits and Credits - 76 items						
Deposit	11/1/2010			X	24.94	24.94
Deposit	11/1/2010			X	340.00	364.94
Deposit	11/1/2010			X	372.52	737.46
Deposit	11/1/2010			X	1,143.04	1,880.50
Deposit	11/1/2010			X	1,928.95	3,809.45
Deposit	11/1/2010			X	6,614.71	10,424.16
Deposit	11/1/2010			X	10,115.72	20,539.88
Deposit	11/1/2010			X	16,027.56	36,567.44
Deposit	11/1/2010			X	18,834.10	55,401.54
Deposit	11/2/2010			X	366.04	55,767.58
Deposit	11/2/2010			X	578.06	56,345.64
Deposit	11/2/2010			X	15,869.07	72,214.71
Deposit	11/3/2010			X	1,509.47	73,724.18

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Reconciliation Detail

1030 · TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/3/2010			X	14,056.89	87,781.07
Bill Pmt -Check	11/4/2010		Pannella Security	X	0.00	87,781.07
Bill Pmt -Check	11/4/2010	2768	Inna Kiseleva/payroll	X	0.00	87,781.07
Deposit	11/4/2010			X	307.10	88,088.17
Deposit	11/4/2010			X	1,154.40	89,242.57
Deposit	11/4/2010			X	15,378.01	104,620.58
Bill Pmt -Check	11/5/2010	2771	Patrick Yun/reimbur...	X	0.00	104,620.58
Deposit	11/5/2010			X	166.00	104,786.58
Deposit	11/5/2010			X	181.30	104,967.88
Deposit	11/5/2010			X	189.58	105,157.46
Deposit	11/5/2010			X	230.00	105,387.46
Deposit	11/5/2010			X	265.00	105,652.46
Deposit	11/5/2010			X	304.00	105,956.46
Deposit	11/5/2010			X	1,198.20	107,154.66
Deposit	11/5/2010			X	1,827.78	108,982.44
Deposit	11/5/2010			X	8,678.29	117,660.73
Deposit	11/5/2010			X	9,243.67	126,904.40
Deposit	11/5/2010			X	20,450.65	147,355.05
Bill Pmt -Check	11/9/2010	2777	Dr. John Pickard -1...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2778	Dr. Michael Fischer ...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2779	Dr. Scott Carlin - 10...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2774	At&T Mobility	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2773	Rob's Automotive &...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2772	J.T. Jackson Comp...	X	0.00	147,355.05
Bill Pmt -Check	11/9/2010	2775	Broadview Network,...	X	0.00	147,355.05
Deposit	11/9/2010			X	210.00	147,565.05
Deposit	11/9/2010			X	251.85	147,816.90
Deposit	11/9/2010			X	252.69	148,069.59
Deposit	11/9/2010			X	346.66	148,416.25
Deposit	11/9/2010			X	2,017.92	150,434.17
Deposit	11/9/2010			X	2,528.22	152,962.39
Deposit	11/9/2010			X	4,805.64	157,768.03
Deposit	11/9/2010			X	6,917.12	164,685.15
Deposit	11/9/2010			X	6,918.44	171,603.59
Deposit	11/9/2010			X	10,261.22	181,864.81
Deposit	11/9/2010			X	10,798.75	192,663.56
Deposit	11/9/2010			X	12,463.63	205,127.19
Bill Pmt -Check	11/10/2010	2782	Dr. John Pickard -1...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2783	Dr. Michael Fischer ...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2784	Dr. Scott Carlin - 10...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2785	Dr. Scott Carlin -Rei...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2780	Dr. Brian Walsh - 1...	X	0.00	205,127.19
Bill Pmt -Check	11/10/2010	2781	Dr. Brian Walsh - R...	X	0.00	205,127.19
Deposit	11/10/2010			X	2,066.45	207,193.64
Deposit	11/10/2010			X	2,422.19	209,615.83
Bill Pmt -Check	11/11/2010	2786	Imperial Credit	X	0.00	209,615.83
Deposit	11/12/2010			X	140.00	209,755.83
Deposit	11/12/2010			X	190.00	209,945.83
Deposit	11/12/2010			X	350.00	210,295.83
Deposit	11/12/2010			X	1,725.30	212,021.13
Deposit	11/12/2010			X	2,038.09	214,059.22
Deposit	11/12/2010			X	11,606.38	225,665.60
Deposit	11/12/2010			X	21,795.11	247,460.71
Deposit	11/15/2010			X	267.00	247,727.71
Deposit	11/15/2010			X	1,283.94	249,011.65
Deposit	11/15/2010			X	3,037.86	252,049.51
Deposit	11/15/2010			X	7,310.17	259,359.68
Deposit	11/15/2010			X	7,821.76	267,181.44
Deposit	11/15/2010			X	8,067.24	275,248.68
Deposit	11/15/2010			X	17,101.79	292,350.47
Deposit	11/15/2010			X	19,011.48	311,361.95

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Reconciliation Detail

1030 · TriState Capital, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/15/2010			X	37,735.94	349,097.89
Deposit	11/17/2010			X	7,705.98	356,803.87
			Total Deposits and Credits		356,803.87	356,803.87
			Total Cleared Transactions		-248,676.90	-248,676.90
			Cleared Balance		-248,676.90	5,667.57
Uncleared Transactions						
Checks and Payments - 22 items						
Bill Pmt -Check	8/4/2009	1104	Fraser - Newtown - ...		-859.02	-859.02
Bill Pmt -Check	10/13/2009	1332	HoMedics		-1,958.40	-2,817.42
Bill Pmt -Check	11/11/2009	1402	Mercedes-Benz Fin...		-1,697.88	-4,515.30
Bill Pmt -Check	12/11/2009	1580	Litigation Solutions,...		-86.60	-4,601.90
Bill Pmt -Check	12/28/2009	1624	Amerifile/41889		-260.44	-4,862.34
Bill Pmt -Check	12/28/2009	1625	Amerifile/55550		-93.19	-4,955.53
Bill Pmt -Check	1/2/2010	EFT	Professional Solutio...		-2,879.84	-7,835.37
Bill Pmt -Check	1/11/2010	1687	District Court 07-1-02		-145.25	-7,980.62
Bill Pmt -Check	3/31/2010	2067	Neopost Leasing		-124.02	-8,104.64
Bill Pmt -Check	4/26/2010	2127	Commonwealth of ...		-30.00	-8,134.64
Bill Pmt -Check	8/13/2010	2458	Michael Dombroski		-6.17	-8,140.81
Check	10/13/2010	2736	Dr. Christopher M. ...		-1,750.00	-9,890.81
Bill Pmt -Check	10/21/2010		PECO- S .Philly1 - (...		-351.87	-10,242.68
Bill Pmt -Check	10/21/2010	eft	E.S. Vile & Son, Inc...		-280.00	-10,522.68
Bill Pmt -Check	10/21/2010	2749	Middletown Athletic ...		-275.00	-10,797.68
Bill Pmt -Check	10/21/2010		PECO- S.Philly (94...		-133.19	-10,930.87
Bill Pmt -Check	10/21/2010	eft	E.S. Vile & Son, Inc...		-60.00	-10,990.87
General Journal	10/22/2010	Payroll			-2,644.11	-13,634.98
Bill Pmt -Check	11/9/2010	2776	Dr. Brian Walsh - 1...		-4,000.00	-17,634.98
General Journal	11/19/2010	payroll			-2,644.11	-20,279.09
General Journal	11/19/2010	pay H...			-2,033.10	-22,312.19
General Journal	11/29/2010	payroll			-771.88	-23,084.07
			Total Checks and Payments		-23,084.07	-23,084.07
Deposits and Credits - 6 items						
Deposit	3/3/2010				772.88	772.88
Deposit	3/3/2010				1,771.50	2,544.38
Deposit	3/3/2010				2,050.94	4,595.32
General Journal	6/30/2010	MAC			4,955.53	9,550.85
Bill Pmt -Check	8/19/2010	2500	Anna Bono Larrisey...		0.00	9,550.85
Bill Pmt -Check	8/26/2010	2564	Dr. Scott Carlin - 10...		0.00	9,550.85
			Total Deposits and Credits		9,550.85	9,550.85
			Total Uncleared Transactions		-13,533.22	-13,533.22
			Register Balance as of 11/30/2010		-262,210.12	-7,865.65
			Ending Balance		-262,210.12	-7,865.65

42000309 THRU 11-30-10 TRANSACTION SYSTEM RESEARCH STATEMENT 20-700
 WHO: 3554 HUMEVILLE ROAD SUITE 103 BAL AS OF 10-31-10
 BENSALON, PA 19020 DR/CR 354-94-47
 -CK/DR 59 356-803-67
 SVC/CHARGE 49 605-480-77
 +INT/PAID 00 00
 CURRENT BLN Amount Balance
 DECR/PBC ST/RUN/BAT/SEQ#
 97-040-0000001-1636967-00
 24-94
 97-040-0000001-1636967-00
 340-00
 97-040-0000001-1636967-00
 4
 372-52
 97-040-0000001-1637038-00
 4
 1143-04
 97-040-0000001-1637034-00
 6
 1928-95
 97-040-0000001-1637145-00
 4
 25815-92
 6614-71
 97-040-0000001-1637155-00
 4
 264768-63
 10115-72
 97-040-0000001-1637093-00
 4
 274884-35
 15027-56
 97-040-0000001-1636980-00
 4
 290911-91
 18834-10
 97-040-0000001-1637041-00
 4
 309738-75
 91-050-0000001-1305363-00
 7
 309446-15
 91-050-0000001-1305225-00
 7
 3292-60-
 340-00-
 91-050-0000001-132547-00
 7
 369415-10
 693-05-
 91-050-0000001-1305632-00
 7

PST.DT.	TC	Description	CURRENT BAL.	Amount	BALANCE
	EFL.DT.	Serial Number		\$xx/RUN/BAL/SEQ#	
110110	5B	NCMIC FINVANCE CO CASH TRANS		DRCR/PBP	
110110	W.J.O.	INC		1000-0C-	307413.10
				-CK/DR	49
				-SVC CHARGE	605.480-.71
				+INT PAYD	00
110110	81	CHECK		5,667.51	
110110	9999				
110110	81	CHECK		1224.05-	306189.96
110110	2756			91-090-0000001-1305366-00	
110110	81	CHECK		2606.58-	301662.86
110110	2751			91-090-0000001-1305666-00	
110110	588	LOAN PAYMENT		9795.32-	291677.54
110110				00-000-0055555-0000099-00	
110110	588	LOAN PAYMENT		17351.39-	
110110				09-000-0055555-0000094-00	
110210	10	CUSTOMER DEPOSIT		356.94-	274882.19
110210				97-040-0000001-1716561-00	
110210	10	CUSTOMER DEPOSIT		5713.06-	
110210				97-040-0000001-1716511-00	
110210	10	CUSTOMER DEPOSIT		15869.07-	
110210				97-040-0000001-1716523-00	
110210	55	CHARGEBACK ITEM		78.41-	
110210				00-812-0000007-0000010-01	
110210	81	CHECK		728.60-	290522.31
110210				91-090-0000001-1376477-00	
110210	81	CHECK		2045.00-	
110210				92-090-0000012-22911-00	
110310	00	WEB TXTR TO 000420000317		25000.00-	263477.31
110310				00-000-0001234-0004787-00	

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700.
 RTO 354 HUNTERVILLE ROAD SUITE 103 BAL AS OF 10-31-10 254,344.47
 BENSalem, PA 19020 4 DEP/CR 59 356,803.87
 -CK/DR 49 605,480.77
 -SVC CHARGE 00
 +INT PAID 00
 CURRENT BAL 5,667.57

Pst Dt	Tc	Description	Serial Number	Amount	Balance
110310	600	WEB TIER TO 000420000325		5000.00	258477.31
110310	10	CUSTOMER DEPOSIT		1509.47	259986.78
110310	6822002			97-040-0000001-1726437-00	A
110310	10	CUSTOMER DEPOSIT	31180023	4056.89	274043.67
110310	81	CHECK		97-040-0000001-1726441-00	4
110310	2762			36.00	274007.67
110310	81	CHECK	24293	2644.17	271363.56
110410	10	CUSTOMER DEPOSIT		307.10	271670.66
110410	4630001			93-090-0000001-1101142-00	7
110410	10	CUSTOMER DEPOSIT	46290002	1154.40	272825.06
110410	9320067			97-040-0000001-1738101-00	4
110410	58	HASLER INC PAYMENT	790001100215987	1000.00	282803.07
110410	2752			00-891-0614308-0000036-00	6
110410	81	CHECK		2065.00	285158.07
110410	2752			93-090-0000001-1107869-00	7
110410	81	CHECK	9999	2351.14	282805.93
110410	81	CHECK	24303	93-090-0000001-1108029-00	7
110410	81	CHECK		6400.00	276406.93
110410	81	CHECK		91-090-0000001-1479580-00	6
110410	58	STREAMLINE PAY PAYROLL		171085.33	105321.66
110410	WJO INC			00-891-001308-0000063-00	6

TRANSACTION SYSTEM - RESEARCH STATEMENT									
WFO 110510 HUNTINGVILLE ROAD SUITE 103 BENSUAUEN, PA, 19020		BAL AS OF		10-31-10		20-700		259,344.47	
PST DT	TC	Description	Serial Number	STC/DR	ID/CR	CURR CHARGE	+INT PAID	AMOUNT	BALANCE
EE DE									
110510	10	CUSTOMER DEPOSIT						105487.60	
110510			31700001					97-040-000001-1751580.00	
110510	10	CUSTOMER DEPOSIT						163.30	
110510			7490010					97-040-000001-1751610.00	
110510	10	CUSTOMER DEPOSIT						183.58	
110510			30630004					97-040-000001-1751622.00	
110510	10	CUSTOMER DEPOSIT						230.00	
110510			30100012					97-040-000001-1751588.00	
110510	10	CUSTOMER DEPOSIT						265.00	
110510			24260008					97-040-000001-1751624.00	
110510	10	CUSTOMER DEPOSIT						304.00	
110510			33990017					97-040-000001-1751555.00	
110510	10	CUSTOMER DEPOSIT						1198.20	
110510			31260003					97-040-000001-1751583.00	
110510	10	CUSTOMER DEPOSIT						1821.78	
110510			50460014					97-040-000001-1751630.00	
110510	10	CUSTOMER DEPOSIT						8678.29	
110510			33070004					97-040-000001-1751574.00	
110510	10	CUSTOMER DEPOSIT						9243.67	
110510			52300049					97-040-000001-1751499.00	
110510	81	CHECK						20450.65	
110510			2764					97-040-000001-1731448.00	
110510	81	CHECK						1495.25	
110510			2765					97-040-000001-1525792.00	
								15000.00	
								91-040-000001-152574.00	

TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700									
WDO 3554 HULMEVILLE ROAD, SUITE 103 BENSalem, PA 19020		DATE: 01-11-10		DEP/DR		59		254,344.47	
PST-DR	TR	Description		CURRNT BAL		AMOUNT		BALANCE	
		Serial Number		STR/Run/Alt Seg#		STR/Run/Alt Seg#		STR/Run/Alt Seg#	
110810	81	CHECK		OK/DR		49	356,403.87	OK/DR	49
110810	2400			SVC CHARGE		77	605,480.00	SVC CHARGE	77
				4-INT BALD		00		4-INT BALD	00
110810	81	CHECK				567.57			
110810	24297					.00			
110910	10	CUSTOMER DEPOSIT				3,214.85			
110910						165,883.98			
110910	10	CUSTOMER DEPOSIT				251.85			
110910						166,134.93			
110910	10	CUSTOMER DEPOSIT				97-040-0000001-180176-00			
110910						4			
110910	10	CUSTOMER DEPOSIT				252.69			
110910						1,663.87-62			
110910	10	CUSTOMER DEPOSIT				97-040-0000001-180241-00			
110910						4			
110910	10	CUSTOMER DEPOSIT				4805.64			
110910						17,119.32-26			
110910	81	CHECK				97-040-0000001-180226-00			
110910						4			
110910	10	CUSTOMER DEPOSIT				18261.22			
110910						1,814.54-48			
110910	5	CHARGEBACK ITEM				97-040-0000001-180181-05			
110910						4			
110910	81	CHECK				109,00-			
110910						181354.48			
110910	2766					00-812-0000000-0000010-01			
110910						6			
110910	600	WSB TXFR TO 000420000630				92-090-0000001-2818165-00			
110910						7			
110910	10	CUSTOMER DEPOSIT				500.00-			
110910						180854.48			
110910						92-090-0000001-2818028-00			
110910						7			
110910						1,000.00-			
110910						17,9854.48			
110910						92-090-0000001-2818165-00			
110910						6			
110910	81	CHECK				2056.45			
110910						17,277.78			
110910						97-040-0000001-1790346-00			
110910						4			
110910	81	CHECK				64,59-			
110910						175,128.38			
110910						93-090-0000001-1130622-00			
110910						7			

420000309 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT						20700
BAL AS OF 10-31-10						254,344.47
+DEP/CR						356,803.67
-CK/DR						605,480.77
PST/DE	TC	Description	Serial Number	Amount	Balance	
Eff DE				St# / R# / Bal / Seg#		
111210	76	OUTGOING WIRE 12958		00-000-0000000000000000		
111210	76	OUTGOING WIRE 12945		00-000-0000000000000000		
111210	76	OUTGOING WIRE 12958		00-000-0000000000000000		
111210	76	OUTGOING WIRE 12945		00-000-0000000000000000		
111210	10	CUSTOMER DEPOSIT	360-0007	140,687.00	5,667.57	
111210	10	CUSTOMER DEPOSIT	9788001	3500.00	140,687.38	
111210	10	CUSTOMER DEPOSIT	97230016	140,687.38	6	
111210	10	CUSTOMER DEPOSIT	22830010	350.00	140,688.38	
111210	10	CUSTOMER DEPOSIT	97-040-00000001-1798866-00	97-040-00000001-1798866-00		
111210	10	CUSTOMER DEPOSIT	27330039	11606.38	156678.15	
111210	10	CUSTOMER DEPOSIT	111210	97-040-00000001-1798866-00	97-040-00000001-1798866-00	
111210	10	CUSTOMER DEPOSIT	24840050	21755.11	178473.26	
111510	10	CUSTOMER DEPOSIT	111510	97-040-00000001-1798745-00	97-040-00000001-1798745-00	
111510	10	CUSTOMER DEPOSIT	510008	267.00	178710.26	
111510	10	CUSTOMER DEPOSIT	64040007	1283.84	180024.20	
111510	10	CUSTOMER DEPOSIT		97-040-00000001-1812554-00	97-040-00000001-1812554-00	
111510	10	CUSTOMER DEPOSIT		3037.86	183062.06	
111510	10	CUSTOMER DEPOSIT		97-040-00000001-1812447-00	97-040-00000001-1812447-00	
111510	10	CUSTOMER DEPOSIT		7310.17	180372.23	
111510	10	CUSTOMER DEPOSIT		97-040-00000001-1812714-00	97-040-00000001-1812714-00	

420000509 TIRU 11-38-10 TRANSACTION SYSTEM - RESEARCH STATEMENT				20700
PST DT.	TC	Description	BAL AS OF	10-31-10
REF DT.		Serial Number	59	254,344.77
111510	10	CUSTOMER DEPOSIT	*DEP/CR	356,803.87
111510		1070044	CK DR	605,480.77
			-SVC CHARGE	49
			*INT PAID	00
			CURRENT BAL	5,667.57
			Amount	Balance
			STX/RIN/BAL/SEQN	
			DRCR/PBP	
			783176	198193.99
			97-040-0000001-1812668-00	4
111510	10	CUSTOMER DEPOSIT	8061-24	206,611.23
111510		6010049	97-040-0000001-1812473-00	4
			1716179	223,633.02
			6	
111510	10	CUSTOMER DEPOSIT	1901148	242,374.50
111510		14680052	97-040-0000001-1812500-00	4
			3773194	280,110.44
			97-040-0000001-1812615-00	4
111710	10	CUSTOMER DEPOSIT	7705-98	12,878.1642
111710		96630001	97-040-0000001-1812496-00	4
			2734-24	285,002.18
			7	
111910	50	STREAMLINE PAY PAYROLL	00-898-0000004-0000005-01	19365.20
111910			7	265,76.98
111910	50	STREAMLINE PAY PAYROLL	18925-53-	96787.45
111910			7	00-898-0000004-0000001-01
111910	81	CHECK	6080-00-	90707.45
111910		24310	6	00-810-000001-0000010-01
112210	81	CHECK	480-24	90222.21
112210		24306	6	00-810-000009-0000010-01
112310	81	CHECK	2919-781	87307.43
112310		24307	6	00-810-000009-0000020-01
112310	81	CHECK	3214-85	84092.58
112310		24304	6	00-810-000009-0000030-01

4/00000103 THRU 11-30-10 TRANSACTION SYSTEM - RESEARCH STATEMENT 20-700			
KTO 1554 HUMEVILLE ROAD SUITE 103	BAL AS OF 10-11-10 59	254,344.47	
BENSalem, PA 19029 +DE2/CR			
CK/DR -SVC CHARGE	49	605,480.77	
+INT PAID		.00	
CURRENT BAL			
PST DC TC Description	EFF DE	Serial Number	Amount
ST/Run/Rtr/Seq#	DRCR/PSR		Balance
112610 76 OUTGOING WIRE 13221			5,667.57
112610			
			60,006,000,987.66-00000073-00
			6
112610 81 CHECK	112410	24305	639.99
			00,810,0000010-0000010-01
			6
112610 81 CHECK	112410	24312	1501.77-
			639.45
			00,810,0000010-0000020-01
			6
113010 81 CHECK	112910	24309	771.88-
			5667.57
			00,810,0000014-0000010-01
			6

STATEMENT COMPLETE

4:22 PM

01/10/11

Reconciliation Summary

1020 - Wachovia checking account, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance	10,747.41
Cleared Transactions	
Checks and Payments - 4 items	-111,170.71
Deposits and Credits - 36 items	100,423.30
Total Cleared Transactions	<u>-10,747.41</u>
Cleared Balance	<u>0.00</u>
Uncleared Transactions	
Checks and Payments - 5 items	-1,355.76
Deposits and Credits - 1 item	1,355.76
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 11/30/2010	<u>0.00</u>
Ending Balance	0.00

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01/10/11

WJO, Inc.**Reconciliation Detail****1020 - Wachovia checking account, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,747.41
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	11/4/2010	postage		X	-300.00	-300.00
General Journal	11/8/2010			X	-7,080.58	-7,380.58
Check	11/29/2010		WJO, Inc.	X	-103,789.59	-111,170.17
General Journal	11/30/2010			X	-0.54	-111,170.71
Total Checks and Payments						-111,170.71
Deposits and Credits - 36 items						
Deposit	11/1/2010			X	647.04	647.04
Deposit	11/2/2010			X	114.04	761.08
Deposit	11/2/2010			X	120.04	881.12
Deposit	11/10/2010			X	1,709.19	2,590.31
Deposit	11/11/2010			X	57.02	2,647.33
Deposit	11/11/2010			X	370.37	3,017.70
Deposit	11/12/2010			X	37.02	3,054.72
Deposit	11/15/2010		Medicare payment	X	75.02	3,129.74
Deposit	11/15/2010		Medicare payment	X	293.21	3,422.95
Deposit	11/15/2010		Medicare payment	X	834.71	4,257.66
Deposit	11/16/2010			X	52.65	4,310.31
Deposit	11/16/2010			X	63.02	4,373.33
Deposit	11/17/2010			X	155.00	4,528.33
Deposit	11/17/2010			X	407.84	4,936.17
Deposit	11/17/2010			X	564.38	5,500.55
Deposit	11/17/2010			X	1,664.20	7,164.75
Deposit	11/17/2010			X	3,782.05	10,946.80
Deposit	11/17/2010			X	18,985.02	29,931.82
Deposit	11/17/2010			X	19,669.21	49,601.03
Deposit	11/18/2010			X	52.65	49,653.68
Deposit	11/18/2010			X	93.76	49,747.44
Deposit	11/18/2010			X	214.28	49,961.72
Deposit	11/18/2010			X	3,000.00	52,961.72
Deposit	11/19/2010			X	6.00	52,967.72
Deposit	11/19/2010			X	52.65	53,020.37
Check	11/22/2010	2251	WJO, Inc.	X	0.00	53,020.37
Deposit	11/22/2010			X	165.00	53,185.37
Deposit	11/22/2010			X	1,252.67	54,438.04
Deposit	11/22/2010			X	3,369.64	57,807.68
Deposit	11/22/2010			X	39,866.71	97,674.39
Deposit	11/23/2010			X	374.77	98,049.16
Deposit	11/24/2010			X	355.09	98,404.25
Deposit	11/26/2010			X	121.18	98,525.43
Deposit	11/26/2010			X	419.52	98,944.95
Deposit	11/29/2010			X	39.21	98,984.16
Deposit	11/29/2010			X	1,439.14	100,423.30
Total Deposits and Credits						100,423.30
Total Cleared Transactions						-10,747.41
Cleared Balance						0.00
Uncleared Transactions						
Checks and Payments - 5 items						
General Journal	12/31/2008	PR 1-...			-225.73	-225.73
Bill Pmt -Check	2/4/2009	1471	Nazareth Hospital/F...		-50.00	-275.73
Bill Pmt -Check	2/6/2009	1529	Marlin Leasing Corp		-68.48	-344.21
Bill Pmt -Check	5/12/2009	1906	Committee to Secur...		-1,000.00	-1,344.21
Bill Pmt -Check	6/24/2009	2070	Executive Communi...		-11.55	-1,355.76
Total Checks and Payments						-1,355.76

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01/10/11

Reconciliation Detail**1020 · Wachovia checking account, Period Ending 11/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
General Journal	6/30/2010	MAC			1,355.76	1,355.76
					1,355.76	1,355.76
					0.00	0.00
					-10,747.41	0.00
					-10,747.41	0.00

In re

Debtor

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

and conclude as to include all retained professional payments from case inception to current month.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

T

WJO INC
424 MILL ST
BRISTOL PA 19007

Page: 1 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

Chapter 11 Checking

WJO INC

Account # 425-6857554

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	173,641.91
Deposits	518,034.64	Annual Percentage Yield Earned	0.00%
Electronic Deposits	200.08	Days in Period	22
Other Credits	75,611.37		
Checks Paid	58,716.50		
Electronic Payments	150,858.21		
Other Withdrawals	33,033.16		
Ending Balance	351,238.22		

Statement should
only have 11/19/10 - 11/30/10.
Disregard anything after 11/30/10.

DAILY ACCOUNT ACTIVITY

DEPOSITS	POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
	11/19	DEPOSIT		20.00
	11/22	DEPOSIT		56,146.94
	11/23	DEPOSIT		13,955.31
	11/23	DEPOSIT		11,144.29
	11/23	DEPOSIT		3,500.00
	11/23	DEPOSIT		53.75
	11/24	DEPOSIT		15,684.07
	11/24	DEPOSIT		1,262.58
	11/24	DEPOSIT		15.00
	11/26	DEPOSIT		23,723.51
	11/26	DEPOSIT		3,329.46
	11/26	DEPOSIT		1,919.96
	11/26	DEPOSIT		316.75
	11/26	DEPOSIT		230.00
	11/26	DEPOSIT		115.00
	11/26	DEPOSIT		105.00
	11/29	DEPOSIT		103,789.59
	11/29	DEPOSIT		28,483.11
	11/29	DEPOSIT		2,993.98
	11/29	DEPOSIT		1,479.79
	11/29	DEPOSIT		70.00
	11/30	DEPOSIT		2,419.58
	11/30	DEPOSIT		705.57
	12/1	DEPOSIT		4,580.66
	12/1	DEPOSIT		2,971.20

Call 1-800-YES-2000 for 24-hour Direct Banking service

How to Balance your Account

Page: 2 of 5

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	351,238.22
②	Total Deposits	+ _____
③	Sub Total	_____
④	Total Withdrawals	- _____
⑤	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine
04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin-



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 3 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/1	DEPOSIT		942.94
12/2	DEPOSIT		17,979.59
12/2	DEPOSIT		408.36
12/3	DEPOSIT		15,749.91
12/3	DEPOSIT		3,300.88
12/3	DEPOSIT		1,827.52
12/3	DEPOSIT		390.00
12/3	DEPOSIT		160.00
12/3	DEPOSIT		105.00
12/6	DEPOSIT		69,471.73
12/6	DEPOSIT		3,131.09
12/6	DEPOSIT		2,922.18
12/6	DEPOSIT		2,636.03
12/6	DEPOSIT		250.00
12/6	DEPOSIT		170.00
12/7	DEPOSIT		6,363.16
12/7	DEPOSIT		403.26
12/8	DEPOSIT		27,988.85
12/8	DEPOSIT		1,939.56
12/9	DEPOSIT		36,846.46
12/9	DEPOSIT		11,474.68
12/9	DEPOSIT		7,380.79
12/9	DEPOSIT		87.16
12/10	DEPOSIT		22,363.17
12/10	DEPOSIT		4,387.22
12/10	DEPOSIT		180.00
12/10	DEPOSIT		160.00
		Subtotal:	518,034.64

Electronic Deposits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
12/1	CCD DEPOSIT		0.08
	ACS SLS	EXPERTPAY ****96520	
12/9	ACH DEPOSIT		200.00
	WJO INC	PAYROLL 0173 9999	
		Subtotal:	200.08

Call 1-800-YES-2000 for 24-hour Direct Banking service



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 5 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/22	56,166.94	12/2	211,199.76
11/23	84,820.29	12/3	221,925.60
11/24	101,781.94	12/6	292,122.38
11/26	205,122.99	12/7	284,123.31
11/29	341,939.46	12/8	292,481.75
11/30	341,664.61	12/9	324,597.83
12/1	350,159.49	12/10	351,238.22

Call 1-800-YES-2000 for 24-hour Direct Banking service





America's Most Convenient Bank®

STATEMENT OF ACCOUNT

WJO INC

Page: 4 of 5
Statement Period: Nov 19 2010-Dec 10 2010
Cust Ref #: 4256857554-039-T-###
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	WIRE TRANSFER INCOMING WJO		75,611.37
		Subtotal:	75,611.37

Checks Paid DATE	No. Checks: 21 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT	DATE	SERIAL NO.	AMOUNT
12/7	101	2,519.70	12/6	10003	2,414.40
12/3	102	652.25	12/6	10004	2,644.09
12/3	103	497.26	12/2	10005	3,200.00
12/8	105*	13,458.25	12/6	10006	2,439.45
12/8	107*	2,950.00	12/7	102072*	10,895.79
12/6	108	73.69	11/30	102075*	3,400.00
12/7	110*	1,350.00	12/2	102076	2,565.70
12/10	113*	450.00	12/3	102079*	100.00
12/8	10000*	5,161.72	12/2	102080	761.05
12/3	10001	407.81	12/2	102081	1,962.72
12/6	10002	812.62		Subtotal:	58,716.50

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	ELECTRONIC PMT-WEB HASLER INC PAYMENT * WJO INC		2,000.00
12/2	CCD DEBIT STREAM\$LINE PAYR PAYROLL 0173 0173		148,858.21
		Subtotal:	150,858.21

Other Withdrawals

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/26	WIRE TRANSFER FEE		10.00
12/3	DEBIT		9,150.15
12/9	WIRE TRANSFER OUTGOING Tristate Capital Bank		23,823.01
12/9	DEP RETURN CHARGEBACK		20.00
12/9	DEP RETURN FEE		15.00
12/9	WIRE TRANSFER FEE		15.00
		Subtotal:	33,033.16

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/19	0.00	11/19	20.00

Call 1-800-YES-2000 for 24-hour Direct Banking service



Date	Number	Payee	Account	Memo	Payment
11/19/2010		102079 Aria Health Medical	Accounts Payable	Staff Dues	\$100.00
11/24/2010		1 Hasler	Office Supplies		\$2,000.00
11/26/2010		102072 American Funds	Accounts Payable	6016917	\$10,895.79
11/26/2010		102075 Mike Sloskey	Accounts Payable		\$3,400.00
11/26/2010		102076 Professional Insurance	Accounts Payable	A0026	\$2,565.70
11/26/2010		102080 Prudential Group Insurance	Accounts Payable		\$761.05
11/26/2010		102081 United Concordia Life	Accounts Payable		\$1,962.72
11/26/2010	bank charge	Bank Service Charge	Bank Service Charge		\$10.00
11/30/2010		101 Professional Insurance	Accounts Payable		\$2,519.70
Total					\$24,214.96

In re _____ Case No. _____
 Debtor Reporting Period: _____

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income		
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income (<i>attach MOR-5 (RE) Rent Roll</i>)		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance		
Commissions		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities		
Other (<i>attach schedule</i>)		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (<i>attach schedule</i>)		
Interest Expense		
Other Expense (<i>attach schedule</i>)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (<i>attach schedule</i>)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

See Attached
Schedule

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re _____ Case No. _____
Debtor Reporting Period: _____

BREAKDOWN OF “OTHER” CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

<u>Revenue</u>	
Services	340,955.00
<u>Operating Expenses</u>	
Payroll	356,633.44
Payroll Taxes	22,853.21
Contract Labor & Doctor Fees	
Auto and Travel	9,052.37
Bank Service Charges	
Continuing Education	35.00
Dues and Subscriptions	1,068.42
Employee Benefits	
Equipment Rental	2,142.28
Insurance	44,672.47
Marketing and Promotions	156.71
Meals and Entertainment	
Medical Billing Expense	150.00
Medical Supplies	813.13
Office Expense	
Outside Consulting	
Payroll Service Fees	266.59
Postage and Delivery	2,000.00
Professional Dues	100.00
Rent Expense	
Repairs and Maintenance	8,710.73
Retirement Plan Contributions	10,895.79
Taxes- Other	
Taxes- Real Estate	
Telephone Expense	7,256.66
Utilities Expense	
Total Operating Expenses	466,806.80
Net Operating Income	-125,851.80
<u>Other Income (Expense)</u>	
IRA Excess Contributions Refunded	
Settlement Costs Related to Lawsuit	
Management Fees Income	
Interest Income	
Amortization Expense	1,092.13
Depreciation Expense	6,510.08
Interest Expense	
Total Other (expense)	7,602.21
NET LOSS	-133,454.00

In re _____
Debtor _____

Case No. _____
Reporting Period: _____

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re _____
 Debtor _____

Case No. _____
 Reporting Period: _____

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF	BOOK VALUE AT END OF	BOOK VALUE ON PETITION DATE
	CURRENT REPORTING MONTH	PRIOR REPORTING MONTH	
Other Current Assets			
Other Assets			
LIABILITIES AND OWNER EQUITY			
BOOK VALUE AT END OF			
CURRENT REPORTING			
MONTH			
Other Post-petition Liabilities			
Adjustments to Owner's Equity			
Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

WJO, Inc. Balance Sheet November 30, 2010	
<u>Assets</u>	
<u>Current Assets</u>	
Cash and Cash Equivalents	327,440
Accounts Receivable, Net of Allowance for Doubtful Accounts	20,650,737
Due From Shareholders	1,714,129
Total Current Asset	22,692,306
<u>Property and Equipment</u>	
Machinery and Equipment	922,204
Office Furniture	44,500
Telephone Equipment	14,275
Leasehold Improvements	37,079
	1,018,058
Less: Accumulated Depreciation	557,246
Property and Equipment, Net	460,812
<u>Other Assets</u>	
Hyperbaric Chamber -Construction in Progress	72,076
Intangible Assets, Net of Amortization	78,670
<u>Total other Assets</u>	150,746
<u>Total Assets</u>	23,303,864
<u>Liabilities and Stockholders' Equity</u>	
<u>Current Liabilities</u>	
Line of Credit -Bank	3,100,000
Accounts Payable and Accrued Expenses	466,807
Long- Term Debt	899,514
	4,466,321
Stockholders' Equity	
Capital Stock	1,100
Retained Earnings	18,836,443
Total Stockholders' Equity	18,837,543
<u>Total Liabilities</u>	23,303,864

Stream\$Line Payroll,LLC Tax Liability

Page - 1

Main	Name of Tax	----- Tax Amount	Current Payroll Taxable Wages	Number of Employees Taxable	Tax Rate	Month To Date	Quarter To Date	Tax ID Number	----- Tax Alert Information ----- Previously Due Date
FEDERAL WITHHOLDING			21926.03	165230.10	84	43876.92	87744.25	75-3096520	
FEDERAL SECURITY TAX	6.20%	7601.78	122669.85	78		15830.50	32310.48	75-3096520	
FEDERAL UNEMPLOYER SOC.SEC.	6.20%	7601.78	122609.85	78		15830.50	32310.48	75-3096520	
FICA MEDICARE TAX	1.45%	2457.40	169473.48	84		4944.84	9904.21	75-3096520	
EMPLOYER MEDICARE	1.45%	2457.40	169473.48	84		4944.84	9904.21	75-3096520	
TOTAL FEDERAL TAX		42044.39				85427.60	12173.63		42044.39
FEDERAL UNEMPLOYMENT	.8%	29.37	3670.41	5		67.89	170.79	75-3096520	
TOTAL FUTA		29.37				67.89	170.79		
NON RESIDENT STATE TAX		97.20	8931.10	6		192.57	378.03	753-096-520/000	192.57
STATE TAX	3.07%	4931.95	160650.01	78		9925.43	19852.48	9181.6429	12/15/0
ENTERED	TOTAL STATE INCOME TAX		5029.15			10118.00	20230.51		11/24/10
Page	1								
4111	UNEMPLOYMENT DED	0.08%	138.67	173303.89	84	278.94	558.77	09-74087	
6212	TOTAL EMPLOYEE UNEMP TAX		138.67			278.94	558.77		
PENALTY	EMPLOYER UNEMPL \$8000		424.26	4823.00	6	8.7966	957.41	2147.94	09-74087
LED	DOCUMENTED EMPLOYER UNEMP TAX		424.26			957.41	2147.94		
PENALTY	PHILA. - NOR	3.4983%	998.01	28526.96	19	1980.83	4017.93	83041.2	12/15/0
PENALTY	PHILA. - RS	3.9280%	944.28	24040.22	17	1894.54	3738.05	83041.2	3875.37
*20	TOTAL CITY TAX		1942.29			3875.37	7755.99		12/15/0
Doc	19894								
HANOVER TMP(NORTHAM)1.00%		73.61	7361.02	4		147.01	295.13	0000000753096520	
KLF NEWTOWN TMP (BUCKS)1.00%		208.57	20856.36	3		420.38	844.70	0000000753096520	(This is deposited with PAPERK)
TOTAL LOCAL TAX		282.18				567.39	1139.83		
Case 10									

In re _____
DebtorCase No. _____
Reporting Period: _____B8
941

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	43,876.92	43,876.92		NOV 24 2011	EFT	
FICA-Employee	15,180.50	15,180.50		NOV 24	EFT	
FICA-Employer	15,180.50	15,180.50		NOV 24	EFT	
Unemployment	67.89	67.89		NOV 24	EFT	
Income						
Other:	115,605.81	115,605.81		NOV 24	EFT	
Total Federal Taxes	115,605.81	115,605.81		NOV 24	EFT	
State and Local						
Withholding	10,118.00	10,118.00		NOV 24	EFT	
Sales						
Excise						
Unemployment	957.41	957.41		NOV 24	EFT	
Real Property						
Personal Property						
Other:	110,715.41	110,715.41		NOV 24	EFT	
Total State and Local	110,715.41	110,715.41		NOV 24	EFT	
Total Taxes	86,168.22	86,168.22		NOV 24	EFT	

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Current	0-10	11-60	61-90	Over 90	Total
Accounts Payable	31,644.91	57,400.14	0	0	0	89,045.05
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	31,644.91	57,400.14	0	0	0	89,045.05

Explain how and when the Debtor intends to pay any past-due postpetition debts.

* "Insider" is defined in 11 U.S.C. Section 101(31).

MOR-4

A/P Aging Summary

As of November 30, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ACK Laboratories, LLC	0.00	145.00	0.00	0.00	0.00	145.00
Aetna	0.00	33,144.16	0.00	0.00	0.00	33,144.16
All-Clean Office Maintenance	544.58	0.00	0.00	0.00	0.00	544.58
American Funds	0.00	9,971.83	0.00	0.00	0.00	9,971.83
Avaya/6039	4,718.96	0.00	0.00	0.00	0.00	4,718.96
Bucks County Water & Sewer Authority	122.15	0.00	0.00	0.00	0.00	122.15
CBay Systems and Services, Inc.	152.64	0.00	0.00	0.00	0.00	152.64
CM&F Group Inc./Liz	2,224.00	0.00	0.00	0.00	0.00	2,224.00
De Lage Landen/24490124	0.00	1,419.08	0.00	0.00	0.00	1,419.08
De Lage Landen/24937596	277.20	0.00	0.00	0.00	0.00	277.20
De Lage Landen/24937741	4,594.53	0.00	0.00	0.00	0.00	4,594.53
Doctor.com, LLC	0.00	150.00	0.00	0.00	0.00	150.00
Dr. Christopher Belletieri, DO/1099	4,875.00	0.00	0.00	0.00	0.00	4,875.00
Fast Signs	0.00	546.71	0.00	0.00	0.00	546.71
Health Web Solutions	0.00	1,645.00	0.00	0.00	0.00	1,645.00
Keystone Health Plan East/HOX I LP	1,730.72	865.36	0.00	0.00	0.00	2,596.08
Keystone Health Plan East/HOX INC	3,599.17	1,799.58	0.00	0.00	0.00	5,398.75
McKesson	70.72	0.00	0.00	0.00	0.00	70.72
Mercedes-Benz Financial/4063	1,353.19	823.09	0.00	0.00	0.00	2,176.28
Mercedes-Benz Financial/4068	1,697.88	1,123.94	0.00	0.00	0.00	2,821.82
Mercedes-Benz Financial/9152	2,161.31	1,380.65	0.00	0.00	0.00	3,541.96
Michael B. Fischer/reimbursement	0.00	1,068.42	0.00	0.00	0.00	1,068.42
Mike Sloskey	0.00	652.25	0.00	0.00	0.00	652.25
Northwestern Mutual/Belletieri	470.86	0.00	0.00	0.00	0.00	470.86
Northwestern Mutual/Liz	584.07	0.00	0.00	0.00	0.00	584.07
Pannella Security System LLC	890.00	0.00	0.00	0.00	0.00	890.00
Pennsylvania Medical Society/O'Brien	532.00	0.00	0.00	0.00	0.00	532.00
Prohealth Capital/123482	0.00	271.97	0.00	0.00	0.00	271.97
Quest Diagnostics/7071	668.13	0.00	0.00	0.00	0.00	668.13
Rob's Automotive & Collision Center Inc.	0.00	2,893.10	0.00	0.00	0.00	2,893.10
Terminators	333.90	0.00	0.00	0.00	0.00	333.90
Verizon/015Y	93.90	0.00	0.00	0.00	0.00	93.90
TOTAL	31,694.91	57,900.14	0.00	0.00	0.00	89,595.05

Aged Trial Balance	
Section	Options Selected

Sort the report 1-Sort by Billing Office,
Guarantor Name

Filter the report Run Report for
ALL Offices
Run Report for
ALL Treatment
Offices
Run Report for
ALL Providers
Run Report for
ALL Classes

Select Office/Practice
Totals
Do Not Suppress
Printing of
Phones

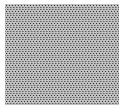
Age By Visit
Date
All Patients
Aging Gap in
Days: 30
Show All Aging
Buckets
Cutoff Aging as
of: 11/14/2010

NO Line Break
Between
Guarantors
Skip Patient
Notes
Show Gross -
w/o coadj: NO
Run Report for
ALL Procedures

Aged Trial Balance						
Office	Total Due	Current	31-60	61-90	91-120	O120

XXBristol Family Practice & Med Ctr.	Ins:	186770.01	0	0	0	0	187300.52
	Pat:	19822.55	0	0	0	0	20663.45
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	100	0	0	14375.18
	Pat:	4275.39	0	0	0	0	4430.39
XXGalloway Medical	Ins:	30915.25	70	0	0	0	30845.25
	Pat:	5645.37	30	0	0	0	6023.43
XXBustleton Family Practice & Med Ct	Ins:	81638.31	0	0	0	0	81663.31
	Pat:	7660.1	0	0	0	0	7895.1
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46
	Pat:	9611.54	0	0	0	0	9681.54
XXWJO, INC	Ins:	34310.63	0	0	0	0	34469.09
	Pat:	239	0	0	0	0	334
Bear Medical Equipment	Ins:	30586.4	0	0	0	0	30586.4
	Pat:	3113.33	0	0	0	0	3113.33
XXNewtown	Ins:	2727.8	0	0	0	0	2727.8
	Pat:	108.76	0	0	0	0	0
Philadelphia Family	Ins:	994615.16	87850	92037.15	56362.42	46641.27	712303.56
	Pat:	110842.43	1665	4190	2110	1350	101527.43
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45
	Pat:	11997.61	0	0	0	0	12132.61
Bristol- WJO, Inc.	Ins:	7411729.98	226722.94	355881.93	295162.63	245201.3	6291217.46
	Pat:	175216.42	3864	6773.33	2586.08	3820.26	158859.17
XXGalloway- WJO, Inc.	Ins:	3340198.44	110	0	0	0	3341329.12
	Pat:	78742.82	0	0	0	0	81291.82
Newtown-WJO, Inc.	Ins:	1893710.33	100	50	14469.85	21284.69	1858005.79
	Pat:	140297.79	0	40	789.9	1948.14	139270.17
Bustleton- WJO, Inc.	Ins:	6604782.62	139727.23	257116.34	222248.87	195081.72	5790722.6
	Pat:	109042.8	4566	1806.18	1260.26	3397.41	99151.95
Bear- WJO, Inc.	Ins:	1618229.02	74632.63	94747.99	37884.17	52931.15	1358033.08
	Pat:	68307.2	4167	180	1730	3566.04	58664.16
Newtown Acupuncture-	Ins:	36463.83	0	0	0	0	36643.83
	Pat:	10	0	0	0	0	10
South Philly- WJO, Inc.	Ins:	3614679.88	79768	190724.45	175290.42	227701.06	2941195.95
	Pat:	88137.55	6572	4102.14	4295.04	5736.1	68108.81
WJO, Inc. - NEW	Ins:	1349911.46	45818	54346.52	29003	73094.67	1147649.27
	Pat:	109385.46	0	0	0	0	109470.46
Bethlehem-WJO,Inc.	Ins:	3811695.93	75726.36	175275.53	122575.21	114055.75	3324362.8
	Pat:	110949.21	2097	2587.88	1191.05	1949.3	103985.56
Hyper Ox, 1LP	Ins:	3281638.11	0	0	3100	16100	3262438.11
	Pat:	44654.31	0	0	0	0	44654.31
Hyper Ox, - IBC/MCR	Ins:	170053.61	0	0	2500	1000	166553.61
	Pat:	60409.42	0	0	126.9	25.38	60257.14

Provider Schedule	Ins:	-7.86	0	0	0	0	0
	Pat:	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1455591.41	201406.04	270978.66	151267.28	133920.59	698116.04
	Pat:	15254.78	906.05	3041.61	2450.36	1735.85	7432.91
Cub RX	Ins:	194471.76	66807.81	111776.42	10094.9	5016.25	776.38
	Pat:	56475.94	2256.92	12432.25	26851.19	13925.87	1009.71
Woodbourne-WJO, Inc	Ins:	344797	0	0	0	0	344797
	Pat:	15636.26	0	0	0	0	16473.04
Oxford Valley - WJO, Inc	Ins:	232113.45	68941.09	152819.7	10127.7	0	225
	Pat:	6822.49	3081	3411.49	360	0	0
Practice Total	Ins:	36765908.8	1067680.1	1755854.7	1130086.5	1132028.5	31686286.1
	Pat:	1252658.53	29204.97	38564.88	43750.78	37454.35	1114440.49
Grand Total		38018567.4	1096885.1	1794419.6	1173837.2	1169482.8	32800726.6



Unappl

-530.51

-840.9

-137.8

-155

0

-408.06

-25

-235

0

-70

-158.46

-95

0

0

0

108.76

-579.24

0

0

-135

-2456.28

-686.42

-1240.68

-2549

-200

-1750.42

-114.14

-1139

0

0

-180

0

0

-676.54

0

-85

-299.72

-861.58

0

0

0

0

-7.86

0

-97.2

-312

0

0

0

-836.78

-0.04

-30

-6026.93

-10756.94

-16783.87

Aged Trial Balance	
Section	Options Selected

Sort the report 1-Sort by Billing Office,
Guarantor Name

Filter the report Run Report for
ALL Offices
Run Report for
ALL Treatment
Offices
Run Report for
ALL Providers
Run Report for
ALL Classes

Select Office/Practice
Totals
Do Not Suppress
Printing of
Phones

Age By Visit
Date
All Patients
Aging Gap in
Days: 30
Show All Aging
Buckets
Cutoff Aging as
of: 11/30/2010

NO Line Break
Between
Guarantors
Skip Patient
Notes
Show Gross -
w/o coadj: NO
Run Report for
ALL Procedures

Office	TotalDue	Current	31-60	61-90	91-120	O120	Unappl
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XXBristol Family Practice & Med Ctr.	Ins:	186770.01	0	0	0	0	187300.52	-530.51
	Pat:	19822.55	0	0	0	0	20663.45	-840.9
XXNewtown Family Practice & Med Ctr	Ins:	14337.38	0	100	0	0	14375.18	-137.8
	Pat:	4275.39	0	0	0	0	4430.39	-155
XXGalloway Medical	Ins:	30915.25	70	0	0	0	30845.25	0
	Pat:	5645.37	30	0	0	0	6023.43	-408.06
XXBustleton Family Practice & Med Ct	Ins:	80362.31	0	0	0	0	80387.31	-25
	Pat:	7644.1	0	0	0	0	7879.1	-235
XXSouth Philly Family Practice & Med	Ins:	9318.46	0	0	0	0	9318.46	0
	Pat:	9611.54	0	0	0	0	9681.54	-70
XXWJO, INC	Ins:	34310.63	0	0	0	0	34469.09	-158.46
	Pat:	239	0	0	0	0	334	-95
Bear Medical	Ins:	30586.4	0	0	0	0	30586.4	0
	Pat:	3113.33	0	0	0	0	3113.33	0
XXNewtown	Ins:	2727.8	0	0	0	0	2727.8	0
	Pat:	108.76	0	0	0	0	0	108.76
Philadelphia Family	Ins:	988381.04	88355	80187.05	52905.4	54396.08	713116.75	-579.24
	Pat:	103514.78	100	1225	299.82	269.75	101620.21	0
Moylan Chiropractic	Ins:	20630.45	0	0	0	0	20630.45	0
	Pat:	11997.61	0	0	0	0	12132.61	-135
Bristol- WJO, Inc.	Ins:	7406550.73	187770.76	271105.96	306458.11	283924.91	6359749.07	-2458.08
	Pat:	179080.77	6918.61	2377.07	6665.42	2540.58	161270.51	-691.42
XXGalloway- WJO,	Ins:	3325266.31	110	0	0	0	3326396.99	-1240.68
	Pat:	78807.82	0	0	0	0	81356.82	-2549
Newtown-WJO, Inc.	Ins:	1891929.6	0	150	4383	22868.54	1864728.06	-200
	Pat:	140259.59	0	40	362	826.42	140781.59	-1750.42
Bustleton- WJO, Inc.	Ins:	6789644.15	296844.43	169330.39	238775.69	246438.73	5838369.05	-114.14
	Pat:	109684.42	3196	3484.48	1411.36	2737.72	99993.86	-1139
Bear- WJO, Inc.	Ins:	1578853.52	18043.32	89828.78	64693.04	37123.2	1369165.18	0
	Pat:	69266.2	3338	1968	1730	1032.04	61198.16	0
Newtown Acupuncture-	Ins:	36013.83	0	0	0	0	36193.83	-180
	Pat:	10	0	0	0	0	10	0
South Philly- WJO, Inc.	Ins:	3651724.34	137314	130313.92	170522	203078.45	3010495.97	0
	Pat:	92060.08	9647	4850.82	4191.24	6139.95	67907.61	-676.54
WJO, Inc. - NEW	Ins:	1343322.93	30653	66462	26628.52	56670.17	1162909.24	0
	Pat:	109385.46	0	0	0	0	109470.46	-85
Bethlehem-WJO,Inc.	Ins:	3805444.44	66550.29	123860.92	143378.5	128250.97	3343703.48	-299.72
	Pat:	110481.02	280	2371.41	2743.93	1432.74	104514.52	-861.58
Hyper Ox, 1LP	Ins:	3225741.11	0	0	0	7700	3218041.11	0
	Pat:	44654.31	0	0	0	0	44654.31	0
Hyper Ox, - IBC/MCR	Ins:	169553.61	0	0	2000	1000	166553.61	0
	Pat:	60257.14	0	0	0	0	60257.14	0

Provider Schedule	Ins:	-7.86	0	0	0	0	0	-7.86
	Pat:	0	0	0	0	0	0	0
Bensalem - WJO, Inc	Ins:	1516644.66	208848.05	219007.46	191961.11	151975.59	744949.65	-97.2
	Pat:	15809.87	1905	1338.6	2607.01	2493.11	7778.15	-312
Cub RX	Ins:	214803.86	51016.36	132475.1	22417.73	5513.93	3380.74	0
	Pat:	53177.49	218.4	2596.5	28252.09	15662.2	6448.3	0
Woodbourne-WJO, Inc	Ins:	344439.25	0	0	0	0	344439.25	0
	Pat:	15636.26	0	0	0	0	16473.04	-836.78
Oxford Valley - WJO,	Ins:	250780.4	61343.79	78469.83	110741.82	0	225	-0.04
	Pat:	7942.89	3013	2961.28	1998.61	0	0	-30
Practice Total	Ins:	36949044.6	1146919	1361291.4	1334864.9	1198940.6	31913057.4	-6028.73
	Pat:	1252485.75	28646.01	23213.16	50261.48	33134.51	1127992.53	-10761.94
Grand Total		38201530.4	1175565	1384504.6	1385126.4	1232075.1	33041050	-16790.67

Nov 15 30

B13

In re _____
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	38018567
+ Amounts billed during the period	619918
- Amounts collected during the period	35917990
Total Accounts Receivable at the end of the reporting period	38201530

Accounts Receivable Aging	Amount
0 - 30 days old	1175565
31 - 60 days old	1384504
61 - 90 days old	1385126
91+ days old	34273125.05
Total Accounts Receivable	38201530
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		✓
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	✓	

MOR-5

Account Receivable Reconciliation and Aging

<u>Accounts Receivable Reconciliation</u>	<u>Amount</u>
Total Accounts Receivable at the Beginning of the reporting period	\$38,018,567
Plus Amounts billed during the period	\$619,918
Minus Amounts billed during the period	\$359,179
Total Accounts Receivable at the end of the reporting period	\$38,201,530

<u>Accounts Receivable Aging</u>	<u>Amount</u>
0-30 days old	\$1,175,565
31-60 days old	\$1,384,504
61-90 days old	\$1,385,126
91+ days old	\$34,273,125
Total Accounts Receivable	\$38,201,530
Amount considered uncollectible (BAD DEBT)	
Accounts Receivable (NET)	

DEBTOR QUESTIONNAIRE			
Must be Completed each month		YES	NO
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.			X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.			X
3. Have all postposition tax returns been timely filed? In no, provide an explanation below.			X
4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.		X	
5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If an Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X	